

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

59301 PALMDALE SCHOOL DISTRICT																
PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	3,447.38	2,632.66	0.00	0.00	0.00	0.00	6,080.04	0.00	0.00	6,080.04
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	6,503.24	4,966.32	0.00	0.00	0.00	0.00	11,469.56	0.00	0.00	11,469.56
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	9,099.59	6,949.07	0.00	0.00	0.00	0.00	16,048.66	0.00	0.00	16,048.66
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	2,660.77	2,031.95	0.00	0.00	0.00	0.00	4,692.72	0.00	0.00	4,692.72
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,710.98	\$16,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,290.98	\$0.00	\$0.00	\$38,290.98
PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	(43.16)	(32.96)	0.00	0.00	0.00	0.00	(76.12)			(76.12)
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	338.01	258.13	0.00	0.00	0.00	0.00	596.14			596.14
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	194.21	148.31	0.00	0.00	0.00	0.00	342.52			342.52
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	3,743.52	2,858.81	0.00	0.00	0.00	0.00	6,602.33			6,602.33
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.58	\$3,232.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.87			\$7,464.87
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,943.56	\$19,812.29	\$0.00	\$0.00	\$0.00	\$0.00	\$45,755.85	\$0.00	\$0.00	\$45,755.85
ALLOCATED/DISTRIBUTED						0.00							45,755.85	0.00	0.00	45,755.85
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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59306 COUNTY SCHOOL SERVICE FUND- PALMDALE																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	590.56	450.99	0.00	0.00	0.00	0.00	1,041.55	0.00	0.00	1,041.55
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	1,154.35	881.54	0.00	0.00	0.00	0.00	2,035.89	0.00	0.00	2,035.89
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	1,615.24	1,233.51	0.00	0.00	0.00	0.00	2,848.75	0.00	0.00	2,848.75
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	471.48	360.05	0.00	0.00	0.00	0.00	831.53	0.00	0.00	831.53
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831.63	\$2,926.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.72	\$0.00	\$0.00	\$6,757.72
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	(7.94)	(6.06)	0.00	0.00	0.00	0.00	(14.00)			(14.00)
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	60.00	45.82	0.00	0.00	0.00	0.00	105.82			105.82
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	34.47	26.33	0.00	0.00	0.00	0.00	60.80			60.80
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	657.30	501.96	0.00	0.00	0.00	0.00	1,159.26			1,159.26
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.83	\$568.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311.88			\$1,311.88
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.46	\$3,494.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.60	\$0.00	\$0.00	\$8,069.60
ALLOCATED/DISTRIBUTED						0.00							8,069.60	0.00	0.00	8,069.60
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 59307 DEV CTR HDCPD MINOR PALMDALE

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	55.99	42.76	0.00	0.00	0.00	0.00	98.75	0.00	0.00	98.75
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	109.49	83.61	0.00	0.00	0.00	0.00	193.10	0.00	0.00	193.10
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	153.21	117.00	0.00	0.00	0.00	0.00	270.21	0.00	0.00	270.21
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	44.72	34.15	0.00	0.00	0.00	0.00	78.87	0.00	0.00	78.87
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.41	\$277.52	\$0.00	\$0.00	\$0.00	\$0.00	\$640.93	\$0.00	\$0.00	\$640.93

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)	(0.57)	0.00	0.00	0.00	0.00	(1.32)			(1.32)
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	5.69	4.35	0.00	0.00	0.00	0.00	10.04			10.04
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	3.27	2.50	0.00	0.00	0.00	0.00	5.77			5.77
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	62.35	47.62	0.00	0.00	0.00	0.00	109.97			109.97
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.56	\$53.90	\$0.00	\$0.00	\$0.00	\$0.00	\$124.46			\$124.46

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$433.97 \$331.42 \$0.00 \$0.00 \$0.00 \$0.00 \$765.39 \$0.00 \$0.00 \$765.39

ALLOCATED/DISTRIBUTED 0.00 765.39 0.00 0.00 765.39

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00